GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – APUFIDC – Release of Central Assistance (CA) amounting **Rs.2714.00 lakhs (Rupees Twenty Seven crores Fourteen lakhs only only)** – as Incentive for achievement of Reforms milestone mandated for the FY 2016-17 under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) - Budget Release Order – Issued - Administrative sanction – Accorded – Orders issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 288 Dated: 26-07-2017

Read the following:

1. Lr.Roc.No.1002/BROs/APUFIDC/2017, Dated.09.07.2017 from Managing Director, APUFIDC, Guntur.
2. G.O.Rt.No.1626, Finance (FMU-I-I, EF, MA) Department, Dated:20-07-17.

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O R D E R:

The Mananging Director, APUFIDC, Guntur has informed that the Government have accorded permission to Managing Director, APUFIDC as State Mission Director and the APUFIDC, AP, Hyderabad as State Mission Directorate for AMRUT to act as a financial intermediary in order to pool funds from all sources and release of funds to ULBs in time.

2. The Managing Director, APUFIDC, Guntur has also informed that the Government of India have released **Rs.2714.00 lakhs (Rupees Twenty Seven crores Fourteen lakhs only)** as incentive for achievement of Reforms milestone mandated for Financial Year 2016-17 under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) to Andhra Pradesh and requested the Under Secretary to Government of India, MoUD, New Delhi to make the payment to the State Government. And further informed that the incentive fund is additionality and no matching funds will be required to be given by the State/ULB. The State Government has to pass on the said incentive amount of **Rs.2714.00 lakhs (Rupees Twenty Seven crores Fourteen lakhs only) to the PD A/c.No.09/CRT** of APUFIDC, Guntur vide GoI Letter No.K-16012/03/2016-AMRUT-II (Pt), Dated: 23-6-2017.

3. Accordingly, in the G.O.2rd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs.2714.00 lakhs **(Rupees Twenty Seven lakhs Fourteen thousand only)** as incentive for achievement of Reforms milestone mandated for Financial Year 2016-17 under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) in relaxation of Treasury Control & Quarterly regulation orders during current Financial Year 2017-18 under the Head of Account: 2217-80-191-12-11-310-312 for an amount of Rs.2714.00 lakhs in favour of P.D.A/c.No.09/CRT of APUFIDC (copy of BRO is herewith enclosed).

4. In pursuance of the above, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of **Rs. 2714.00 lakhs (Rupees Twenty Seven crores Fourteen lakhs only)** towards incentive for achievement of Reforms milestone mandated for Financial Year 2016-17 under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Contd..2,

5. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/CRT of APUFIDC immediately as indicated in the BRO and rules in force.

6. The Director, Treasuries and Accounts, Andhra Pradesh, Vijayawada shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/CRT of APUFIDC.

7. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

8. This orders does not require the concurrence of the Finance Department in view of the BRO issued vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APUFIDC, Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Director of Works & Accounts, Andhra Pradesh, Vijayawada.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Vijayawada
Sf/Sc

//FORWARDED:: BY ORDER//

RESEARCH OFFICER